

Boswell Regional Center P. O. Box 128, Magee, Mississippi 39111

Steven D. Allen

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	20,957,600	22,225,000	22,225,000		
a. Additional Compensation			563,927		
b. Proposed Vacancy Rate (Dollar Amount)			(22,789)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	20,957,600	22,225,000	22,766,138	541,138	2.43%
2. Travel					
a. Travel & Subsistence (In-State)	27,822	30,000	30,000		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	27,822	30,000	30,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	24,358	24,400	24,400		
b. Communications, Transportation & Utilities	426,837	430,850	430,850		
c. Public Information	1,694	1,700	1,700		
d. Rents	105,199	135,150	135,150		
e. Repairs & Service	256,155	262,855	262,855		
f. Fees, Professional & Other Services	2,792,349	2,910,620	3,116,320	205,700	7.06%
g. Other Contractual Services	173,552	176,250	176,250		
h. Data Processing	256,577	231,750	231,750		
i. Other	26,597	26,425	20,725	(5,700)	(21.57%)
Total Contractual Services	4,063,318	4,200,000	4,400,000	200,000	4.76%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	11,275	31,575	18,550	(13,025)	(41.25%)
b. Printing & Office Supplies & Materials	91,553	100,475	100,475		
c. Equipment, Repair Parts, Supplies & Accessories	255,424	282,257	292,925	10,668	3.77%
d. Professional & Scientific Supplies & Materials	127,652	126,725	137,250	10,525	8.30%
e. Other Supplies & Materials	1,402,531	1,480,350	1,532,823	52,473	3.54%
Total Commodities	1,888,435	2,021,382	2,082,023	60,641	2.99%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	125,122	200,000	700,000	500,000	250.00%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		59,296	30,000	(29,296)	(49.40%)
c. Office Machines, Furniture, Fixtures & Equipment	9,190	47,500	41,100	(6,400)	(13.47%)
d. IS Equipment (Data Processing & Telecommunications)	114,233	90,700	132,044	41,344	45.58%
e. Equipment - Lease Purchase	37,383	38,672	40,006	1,334	3.44%
f. Other Equipment	182,124	113,832	106,850	(6,982)	(6.13%)
Total Equipment (Schedule D-2)	342,930	350,000	350,000		
3. Vehicles (Schedule D-3)	298,529	25,000	200,000	175,000	700.00%
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	7,827,893	7,800,000	7,826,937	26,937	0.34%
TOTAL EXPENDITURES	35,531,649	36,851,382	38,355,098	1,503,716	4.08%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	4,253,423	5,833,214	6,346,768	513,554	8.80%
General Fund Appropriation (Enter General Fund Lapse Below)	7,891,809	8,145,305	8,744,876	599,571	7.36%
State Support Special Funds	339,315	339,315	339,315		
Federal Funds _____ Other Special Funds (Specify) _____					
Medicaid	27,961,619	27,961,619	25,961,619	(2,000,000)	(7.15%)
Patient / Client Funds	746,045	746,045	746,045		
All Other Funds	172,652	172,652	172,652		
Transfer to Other Agency					
Less: Estimated Cash Available Next Fiscal Period	(5,833,214)	(6,346,768)	(3,956,177)	(2,390,591)	(37.66%)
TOTAL FUNDS (equals Total Expenditures above)	35,531,649	36,851,382	38,355,098	1,503,716	4.08%
GENERAL FUND LAPSE	192				
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	479	477	489	12	2.51%
Part Time:	1	1	1		
Time-Limited: Full Time:	79	79	79		
Part Time:					
Average Annual Vacancy Rate (Percentage)					
Permanent: Full Time:	3.13	0.33	0.10	(0.23)	
Part Time:					
Time-Limited: Full Time:	5.70	0.33	0.10	(0.23)	
Part Time:					

Approved by: Diana Mikula
Official of Board or Commission

Budget Officer: Jeff Martin / jmartin@boswell.state.ms.us

Phone Number: 601- 867-5015

Submitted by: Steven D. Allen
Name

Title: Program Director

Date: July 25, 2014